

DR-2 Disclosure Summary Page**DR-2**

Adair County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Adair	Adjusted Due Date		
District:	0	Filed Date	5/14/2012 4:49:08 PM	
Committee Code:	9001	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Brown	First Name:	Vicki	MI:	
Address:	PO Box 165				
City:	Fontanelle	State:	IA	Zip Code:	50846
Phone:	641-745-2342				
E-Mail:	vmensing@iowatelecom.net				

Chairperson

Last Name:	Frederick	First Name:	Ryan	MI:	
Address:	3051 Jackson St. Ext. PO Box 94				
City:	Orient	State:	IA	Zip Code:	50858
Phone:	641-745-7769				
E-Mail:	ryanwfrederick@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,912.66
Schedule A: Cash Contributions Total	\$2,971.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,884.41
Schedule B: Expenditure Total	\$1,744.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,139.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Adair County Republican Central Committee	Status:	Filed
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Committee Code: 9001	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	Unitemized	N/A	\$15.00	
Buck Bag					
1/3/2012	Check #	Unitemized Contributions -, IA 00000	N/A	\$832.48	
cash form Buck Bags					
3/10/2012	Check #	Brown, Vicki PO Box 165 Fontanelle, IA 50846	None	\$40.00	
Delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$47.00	
Delegate fee- 40.00, meal- 7.00					
3/10/2012	Check #	Dorman, Arren 103 Nw Clark Greenfield, IA 50849	None	\$47.00	
Delegate fee- 40.00, meal- 7.00					
3/10/2012	Check #	Frederick, Ryan 3051 Jackson St Orient, IA 50858	None	\$47.00	
Delegate fee- 40.00, meal 7.00					
3/10/2012	Check #	Unitemized	N/A	\$47.00	
Delegate fee- 40.00, meal- 7.00					
3/10/2012	Check #	Jungman, Diane 202 SW 5th St. Greenfield, IA 50849	None	\$47.00	
40.00 delegate fee, 7.00 meal					
3/10/2012	Check #	Unitemized	N/A	\$47.00	
Delegate fee- 40.00, meal- 7.00					
3/10/2012	Check #	Unitemized	N/A	\$47.00	
40.00 delegate fee, 7.00 meal					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check #	Unitemized	N/A	\$7.00	
meal					
4/21/2012	Check #	Davis, Threse 6859 Panorama Dr. Panora, IA 50216	None	\$30.00	X
new check for Lincoln Dinner last Sept. First check was made out to wrong county					
4/21/2012	Check #	Frederick, Ryan 3051 Jackson St Orient, IA 50858	None	\$18.00	
leftover food from District Convention					
4/21/2012	Check #	Unitemized	N/A	\$10.00	
pop form District convention					
4/25/2012	Check #	Brown, Vicki PO Box 165 Fontanelle, IA 50846	None	\$36.10	
leftover food and water from District Conv.					
5/2/2012	Check #	Guthrie County Republican Central Committee 904 Grand St. Guthrie Center, IA 50115	None	\$1,654.17	X
meals at District convention- our share of income					

Total Regular Contributions	\$1,287.58
Total Fundraiser Contributions	\$1,684.17
Grand Total All Contributions	\$2,971.75

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2012	Check # N/A	Fontanelle Observer PO Box 248 Fontanelle, IA 50846	Advertising	\$72.00
2 Ads for Caucus				
1/2/2012	Check # N/A	The Adair News PO Box 8 Adair, IA 50002	Advertising	\$76.50
2 Caucus Ads				
1/4/2012	Check # N/A	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Office Supplies	\$21.84
paper and posters for Caucus				
1/4/2012	Check # N/A	Adair County Free Press PO Box 148 Greenfield, IA 50849	Advertising	\$63.00
2 Caucus Ads				
1/4/2012	Check # N/A	The Stuart Herald BOX 608 Stuart, IA 50250	Advertising	\$80.00
2 Caucus Ads				
1/12/2012	Check # N/A	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Postage, Shipping, Delivery	\$9.15
Mailing caucus materials to RPI				
1/13/2012	Check # N/A	IA Federation of College Republicans c/o RPI 621 E. 9th St. Des Moines, IA 50309	Political Contribution	\$300.00
2/9/2012	Check # N/A	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Postage, Shipping, Delivery	\$3.50
10 postcards @ .35 each				
2/22/2012	Check # N/A	Wallmart 1001 73rd St. Des Moines, IA 50324	Office Supplies	\$7.36
2 boxes of Manilla envelopes to mail County Convention materials in.				
2/24/2012	Check # N/A	Postmaster 407 Washington Fontanelle, IA 50846	Postage, Shipping, Delivery	\$33.00
mail County Convention packets. 30 @ \$1.10 each				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/2/2012	Check # N/A	Postmaster 407 Washington Fontanelle, IA 50846	Postage, Shipping, Delivery	\$3.30
3 Convention packets @ \$1.10 each				
3/10/2012	Check # N/A	Casey's 304 Washington St. Fontanelle, IA 50846	Gifts or Meals for Volunteers	\$13.98
Donuts for County Convention				
3/30/2012	Check # N/A	Brown, Vicki PO Box 165 Fontanelle, IA 50846	Fundraiser Food	\$70.00
20 casses of water @ \$3.50 ea. for District Convention meals.				
3/30/2012	Check # N/A	Republican Party of IA 621 E 9th St. Des Moines, IA 50309	Other Expenditure	\$300.00
8 delegate fees @ \$40 ea. Made out check wrong. Issued remainder later.				
4/9/2012	Check # N/A	Republican Party of IA 621 E 9th St. Des Moines, IA 50309	Other Expenditure	\$20.00
Remainder of Delegate fees.				
4/12/2012	Check # N/A	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Postage, Shipping, Delivery	\$8.60
4/21/2012	Check # N/A	Casey's 304 Washington St. Fontanelle, IA 50846	Fundraiser Food	\$7.96
ice. 1/2 for District Convention-1/2 saving for Ice Cream Social in July				
5/2/2012	Check # N/A	Guthrie County Republican Central Committee 904 Grand St. Guthrie Center, IA 50115	Fundraiser Food	\$590.82
Adair county's half of food purchased for District Convention meals.				
5/2/2012	Check # N/A	Guthrie County Republican Central Committee 904 Grand St. Guthrie Center, IA 50115	Meals Reimbursement	\$56.00
8 meals @ 7.00 ea.				
5/10/2012	Check # N/A	Brown, Vicki PO Box 165 Fontanelle, IA 50846	Other Expenditure	\$7.49

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
\$4.00 for cups for district Conv. coffee. 3.49 for July Ice Cream social				

Total Amount	\$1,744.50
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